

To the Clerk of Atchison County, State of Kansas

City of Atchison
OFFICE OF THE CITY CLERK

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

County Clerk's Use Only
75191598
Nov 1, 2018 Test
Assessed Value

4,321,302
NO

Allen Reavis : ALLEN REAVIS

SHAWN RIZZA

DAVID BUTLER

Governing Body

CPA Summary

City of Atchison

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 4,000,956
2. Library levy in 2018 budget	- \$ 519,218
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 3,481,738

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 493,770	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 2,956,332	
5b. Personal property 2017	- 3,469,399	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	493,770	
11. Total estimated valuation July 1, 2018	75,187,996	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0066	
13. Percentage adjustment increase (12 times 3)	+ \$ 23,016	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 48,744	
16. Total Percentage Adjustments	\$ 71,760	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	751,901	
Property tax revenues for debt service in 2018 budget:		-	801,161	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:		+	<u>1,991,872</u>	
Law enforcement expenses - 2018 budget:		-	<u>1,817,149</u>	
CPI adjustment	1.40%		<u>25,440</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>149,283</u>
24. Fire protection expenses - 2019 budget:		+	<u>1,485,144</u>	
Fire protection expenses - 2018 budget:		-	<u>1,373,698</u>	
CPI adjustment	1.40%		<u>19,232</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>92,214</u>
25. Emergency medical expenses - 2019 budget:		+	<u>0</u>	
Emergency medical expenses - 2018 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>241,497</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	526,307
Other tax entity levy - 2019 budget:	+	0
Other tax entity levy - 2019 budget:	+	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	526,307
29. Total Computed Tax Levy		4,321,302

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	3,431,028	
2016 Tax Levy (Less Levy for other Governmental Units)	3,425,528	Decline
2017 Tax Levy (Less Levy for other Governmental Units)	3,406,224	Decline
2018 Tax Levy (Less Levy for other Governmental Units)	3,481,738	None
Average Tax Levy (last three years)	3,437,830	
CPI Adjustment of 0.014	48,130	
Average Tax Levy Adjusted by CPI	3,485,960	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	3,530,731	

Exemption from Election Requirement **No**

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Other Tests - Lost Valuation Test

Assessed Valuation Loss	
2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	48,744
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	48,744

Exemption from Election Requirement	Yes
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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,680,577	264,669	1,967	2,046	8,469	860
Debt Service	801,161	79,104	588	611	2,531	257
Library	519,218	51,266	381	396	1,640	166
TOTAL	4,000,956	395,039	2,936	3,053	12,640	1,283

County Treas Motor Vehicle Estimate	395,039			
County Treas Recreational Vehicle Estimate		2,936		
County Treas 16/20M Vehicle Estimate			3,053	
County Treas Commercial Vehicle Tax Estimate				12,640
County Treas Watercraft Tax Estimate				1,283

Motor Vehicle Factor	<u>0.09874</u>	
Recreational Vehicle Factor	<u>0.00073</u>	
16/20M Vehicle Factor	<u>0.00076</u>	
Commercial Vehicle Factor	<u>0.00316</u>	
Watercraft Factor		<u>0.00032</u>

City of Atchison

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	333,857	333,857	333,857	12-825-d
Solid Waste	General	55,000	55,000	55,000	12-825-d
General	Capital Projects	3,750	150,000	150,000	12-1, 118
General	Insurance Reserve	10,000	10,000	15,000	12-2615
General	Equipment Reserve	125,000	250,000	250,000	12-1, 117
Special Highway	Capital Projects	91,500	62,500	75,000	12-1, 118
Special Alcohol	DARE	3,000	5,000	5,000	79-41a04
Special Parks	Capital Projects	20,000	20,000	20,000	12-1, 118
Solid Waste	Equipment Reserve	99,680	134,680	147,680	12-1, 117
Water	Equipment Reserve	25,000	59,000	146,709	12-1, 117
Water	Capital Projects	315,000	586,310	959,171	12-1, 118
Wastewater	Equipment Reserve	250,000	166,535	85,756	12-1, 117
Wastewater	CSO Capital Projects	1,500,000	1,000,000	750,000	12-1, 118
Capital Projects	Grants	167,630	0	0	12-1, 118
	Totals	3,333,274	3,166,739	3,327,030	
	Adjustments*				
	Adjusted Totals	3,333,274	3,166,739	3,327,030	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: City of Atchison
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	2018	2019
Ad Valorem Tax	\$519,218	\$526,307
Delinquent Tax	\$8,000	\$8,000
Motor Vehicle Tax	\$48,609	\$51,266
Recreational Vehicle Tax	\$292	\$381
16/20M Vehicle Tax	\$344	\$396
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$576,463	\$586,350
Difference in Total Taxes:	\$9,887	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$74,150,588	\$75,187,996
Did Assessed Valuation Decrease?	No	
Levy Rate	7.003	7.000
Difference in Levy Rate:	(0.003)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Atchison

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	9,412,879	9,808,223	7,000,274
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manger	161,051	209,752	290,486
Human Resources	94,634	108,959	122,036
Finance	413,384	424,115	443,158
Municipal Court	116,346	128,152	132,718
Risk Management	112,214	123,089	129,243
Information Technology	34,838	31,000	31,000
General government	331,915	319,712	323,733
Police	1,745,942	1,727,584	1,974,358
Animal control	54,980	68,277	75,798
Fire	1,278,968	1,351,519	1,485,144
Community Development	333,846	436,926	580,130
Atchison Event Center	311,801	326,742	465,919
Public Works Admin	933,540	258,142	208,628
Streets	214,146	595,770	618,923
Parks	180,314	469,810	606,587
Fleet Maintenance	115,739	236,129	251,210
Oak Hill Cemetery	7,876	16,940	20,500
Amelia Earhart Airport	80,675	73,337	79,944
Lions Pool	129,644	118,953	116,771
Engineering	168,885	188,641	198,279
Facilities	114,803	124,713	133,735
Transfer to Capital Projects	3,750	150,000	150,000
Transfer to Insurance Reserve	10,000	10,000	15,000
Transfer to Equipment Reserve	125,000	250,000	250,000
Cash Forward (2019 column)			
Miscellaneous	151,653	100,000	645,852
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,225,944	7,848,262	9,349,152
Unencumbered Cash Balance Dec 31	2,186,935	1,959,961	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	8,359,134	8,578,774	9,349,152
Non-Appropriated Balance			445,000
Total Expenditure/Non-Appr Balance			9,794,152
Tax Required			2,793,878
Delinquent Comp Rate:	3.5%		97,786
Amount of 2018 Ad Valorem Tax			2,891,664

CPA Summary

City of Atchison

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	121,351	92,580	208,596
Receipts:			
Ad Valorem Tax	689,498	801,161	xxxxxxxxxxxxxxxx
Delinquent Tax	19,970	14,133	7,500
Motor Vehicle Tax	81,479	77,873	79,104
Recreational Vehicle Tax	579	384	588
16/20M Vehicle Tax	424	505	611
Commercial Vehicle Tax			2,531
Watercraft Tax			257
vehicle excise tax	267	333	
Origination fees	13,250		
Interest on Idle Funds	3,598	3,000	1,500
Neighborhood Revitalization Rebate		-88,061	-60,588
Miscellaneous	3,357		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	812,422	809,328	31,503
Resources Available:	933,773	901,908	240,099
Expenditures:			
Principal	670,000	505,000	515,000
Interest	171,193	178,312	166,308
new issuance			240,000
Cash Basis Reserve (2019 column)			
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	841,193	693,312	931,308
Unencumbered Cash Balance Dec 31	92,580	208,596	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	851,143	815,403	931,308
	Non-Appropriated Balance		34,375
	Total Expenditure/Non-Appr Balance		965,683
	Tax Required		725,584
Delinquent Comp Rate:	3.5%		26,317
Amount of 2018 Ad Valorem Tax:			751,901

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	42,477	68,848	58,842
Receipts:			
Ad Valorem Tax	446,802	519,218	xxxxxxxxxxxxxxxx
Delinquent Tax	14,828	8,000	8,000
Motor Vehicle Tax	54,436	48,609	51,266
Recreational Vehicle Tax	381	292	381
16/20M Vehicle Tax	331	344	396
Commercial Vehicle Tax		1,472	1,640
Watercraft Tax			166
Intergovernmental	32,309	29,079	32,000
charges for services	11,914	15,400	15,400
grants	9,299	3,000	3,000
vehicle excise tax	208	206	181
Interest on Idle Funds	768	457	475
Neighborhood Revitalization Rebate		-57,069	-42,411
Miscellaneous	5,338		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	576,614	569,008	70,494
Resources Available:	619,091	637,856	129,336
Expenditures:			
Personnel services	343,500	378,850	390,510
Contractual services	85,579	94,639	80,620
Materials and supplies	109,188	105,525	108,600
Capital improvements	11,731	0	5,000
Miscellaneous	245		29,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	550,243	579,014	613,730
Unencumbered Cash Balance Dec 31	68,848	58,842	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	556,729	579,014	613,730
	Non-Appropriated Balance		23,492
	Total Expenditure/Non-Appr Balance		637,222
	Tax Required		507,886
Delinquent Comp Rate:	3.5%		17,776
Amount of 2018 Ad Valorem Tax:			526,307

CPA Summary

City of Atchison

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	23,316	16,591	30,615
Receipts:			
State of Kansas Gas Tax	285,157	286,124	289,520
County Transfers Gas		0	0
Interest on Idle Funds	373	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	285,530	286,524	289,920
Resources Available:	308,846	303,115	320,535
Expenditures:			
Utilities- street lighting	200,755	210,000	231,000
Transfer to CIP	91,500	62,500	75,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	292,255	272,500	306,000
Unencumbered Cash Balance Dec 31	16,591	30,615	14,535
2017/2018/2019 Budget Authority Amount	295,003	281,166	306,000

Adopted Budget

Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,010	2,771	3,371
Receipts:			
Liquor Tax	27,492	27,800	27,635
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,492	27,800	27,635
Resources Available:	34,502	30,571	31,006
Expenditures:			
Transfer to DARE	3,000	5,000	5,000
Live Well Live Atchison	3,000	0	
The Guidance Center	17,000	17,000	17,000
AFCC	5,000	0	
Employee assistance	1,870	3,000	2,700
CDL Testing	1,533	2,200	2,000
change in available cash	328		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,731	27,200	26,700
Unencumbered Cash Balance Dec 31	2,771	3,371	4,306
2017/2018/2019 Budget Authority Amount	33,200	35,200	26,700

CPA Summary

City of Atchison

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Special Parks and Recreation			
Unencumbered Cash Balance Jan 1	13,556	9,661	4,781
Receipts:			
Liquor Tax	27,492	27,800	27,635
Interest on Idle Funds	120	120	120
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,612	27,920	27,755
Resources Available:	41,168	37,581	32,536
Expenditures:			
Tree Board	4,947	5,000	5,000
Missouri River seasonal docks	3,000	3,000	3,000
Misc Parks maintenance projects	3,000	4,800	3,000
Transfer to CIP	20,000	20,000	20,000
Cash Forward (2019 column)			
Miscellaneous	560		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,507	32,800	31,000
Unencumbered Cash Balance Dec 31	9,661	4,781	1,536
2017/2018/2019 Budget Authority Amount	32,500	36,000	31,000

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Solid Waste			
Unencumbered Cash Balance Jan 1	377,301	430,413	314,006
Receipts:			
Charges for services	5,737	6,822	5,000
Solid Waste sales tax	1,057,362	990,000	975,000
Interest on Idle Funds	3,321	2,500	2,500
Miscellaneous	2,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,068,920	999,322	982,500
Resources Available:	1,446,221	1,429,735	1,296,506
Expenditures:			
Personnel	255,429	275,244	286,255
Contractual services	125,999	126,819	137,344
Materials and supplies	53,919	74,945	75,668
Payment to Atchison County	412,090	447,839	443,604
Transfer to General Fund	55,000	55,000	55,000
Transfer to Equipment Reserve Fund	99,680	134,680	147,680
Interest expense	7,224		
Cash Forward (2019 column)			
Miscellaneous	6,467	1,202	20,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,015,808	1,115,729	1,165,551
Unencumbered Cash Balance Dec 31	430,413	314,006	130,955
2017/2018/2019 Budget Authority Amount	1,046,843	1,115,729	1,165,551

CPA Summary

City of Atchison

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,580,730	1,525,743	1,229,706
Receipts:			
Charges for Water	4,160,408	4,273,418	4,254,534
Charges for new service lines	1,154	3,000	3,000
Turn on fees	24,935	20,000	20,000
Interest on Idle Funds	15,753	8,000	8,000
Miscellaneous	28,104	8,500	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,230,354	4,312,918	4,294,034
Resources Available:	5,811,084	5,838,661	5,523,740
Expenditures:			
Personnel	587,010	632,368	796,721
Contractual services	667,830	814,862	876,503
Materials and supplies	382,193	391,852	443,487
Debt Service	1,851,113	1,740,706	859,206
change in available cash	123,338		
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve Fund	25,000	59,000	146,709
Transfer to CIP	315,000	586,310	959,171
Cash Forward (2019 column)			
Miscellaneous	0	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,285,341	4,608,955	4,465,654
Unencumbered Cash Balance Dec 31	1,525,743	1,229,706	1,058,086
2017/2018/2019 Budget Authority Amount	4,520,174	4,737,611	4,465,654

Adopted Budget

Wastewater	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,741,189	1,087,800	722,455
Receipts:			
Charges for Sewer	1,957,194	1,917,000	1,899,542
Storm Water fee	670,115	684,000	701,100
Sale of property	6,400	0	0
Interest on Idle Funds	11,430	7,000	7,000
Miscellaneous	13,102	8,577	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,658,241	2,616,577	2,617,642
Resources Available:	4,399,430	3,704,377	3,340,097
Expenditures:			
Personnel	581,447	610,882	716,422
Contractual services	477,929	640,022	624,982
Materials and supplies	100,342	186,026	165,352
Interest expense	2,814	0	0
change in available cash	65,241		
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve Fund	250,000	166,535	85,756
Transfer to CSO CIP	1,500,000	1,000,000	750,000
Cash Forward (2019 column)			
Miscellaneous	0	44,600	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,311,630	2,981,922	2,726,369
Unencumbered Cash Balance Dec 31	1,087,800	722,455	613,728
2017/2018/2019 Budget Authority Amount	3,642,045	2,981,923	2,726,369

CPA Summary

City of Atchison

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	10,200
Receipts:			
Sale of property	0	10,200	500
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,200	500
Resources Available:	0	10,200	10,700
Expenditures:			
Contractual services	0	0	9,000
Materials and supplies	0	0	500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,500
Unencumbered Cash Balance Dec 31	0	10,200	1,200
2017/2018/2019 Budget Authority Amount	0	0	9,500

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Equipment Reserve

Insurance Reserve

Agency Funds

Grants

Law Enforcement

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Transfer from General

Transfer from General

Additions

Intergovernmental

Fortifications

Transfer from Water

Insurance Proceeds

Interest

Interest

Interest

Transfer from Wastewa

Interest

Other

Other

Interest

Transfer from Solid W

Transfer from CIP

Transfer from CIP

Transfer from CIP

Transfer from CIP

Interest

Interest

Interest

Interest

Interest

Insurance Proceeds

Insurance Proceeds

Insurance Proceeds

Insurance Proceeds

Insurance Proceeds

Total Receipts

Total Receipts

Total Receipts

Total Receipts

Total Receipts

Resources Available:

Resources Available:

Resources Available:

Resources Available:

Resources Available:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Equipment purchases

Property replacement

Deductions

General government

Capital outlay

Miscellaneous

Miscellaneous

Public safety

Public safety

Public safety

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

1,685,526

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**Note: These two block figures should agree.

CPA Summary

2019

2019

(5) Find Name:

9,5989,3140650

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NOTICE OF BUDGET HEARING

The governing body of
City of Atchison

will meet on August 15, 2018 at 5 PM at Atchison City Hall- Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	7,225,944	36.148	7,848,262	36.151	9,349,152	2,891,664	38.459
Debt Service	841,193	10.801	693,312	10.805	931,308	751,901	10.000
Library	550,243	7.000	579,014	7.003	613,730	526,307	7.000
Special Highway	292,255		272,500		306,000		
Special Alcohol	31,731		27,200		26,700		
Special Parks and Recreation	31,507		32,800		31,000		
Solid Waste	1,015,808		1,115,729		1,165,551		
Water	4,285,341		4,608,955		4,465,654		
Wastewater	3,311,630		2,981,922		2,726,369		
Land Bank					9,500		
Non-Budgeted Funds-A	1,685,526						
Non-Budgeted Funds-B	3,425,924						
Totals	22,697,102	53.949	18,159,694	53.959	19,624,964	4,169,872	55.459
Less: Transfers	3,333,274		3,166,739		3,327,030		
Net Expenditure	19,363,828		14,992,955		16,297,934		
Total Tax Levied	3,914,606		4,000,956		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	72,551,804		74,150,588		75,187,996		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	9,200,000		7,605,000		7,165,000		
Revenue Bonds	0		0		0		
Other	16,816,053		14,638,229		13,654,477		
Lease Purchase Principal	755,017		562,664		422,781		
Total	26,771,070		22,805,893		21,242,257		

*Tax rates are expressed in mills

Joseph Warren

City Official Title: or of Administrative Services

City of Atchison

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	2,661,000	35.391	233,967
Debt Service	689,089	9.165	60,588
Library	482,358	6.415	42,411
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	3,832,447	50.972	336,966

2018 July 1 Valuation: 75,187,996

Valuation Factor: 75,187.996

Neighborhood Revitalization Subj to Rebate: 6,610,872

Neighborhood Revitalization factor: 6610.872

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

The Atlantic Globe
A Division of NPG Newspapers, Inc.
225 Commercial Attn: 201 N.Y. 10002

DEB CLEN
CITY OF ARCHAMUS KANSAS
515 KANSAS AVE
ARCHAMUS, KS 66902-2424

1, Sandra Rudings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Rin Detek 08/04/75 to 08/06/75
 Appearance: 1
 AD SPACE: 216
 HPAL COPS: 1177-03
 FILED ON 08/06/75
 (Signed) *Samuel R. [Signature]*

Julie K. Rpa
Notary Public

WASKE K. H. 1978
Before Public - Voluntary Sale
Indian Lands - State of Missouri
Commissioner, Missouri (1978) 101
by Commissioner, Missouri (1978) 101

5058

The governing body of
city of Stockholm

The governing body of
City of Ashburn
will meet on August 15, 2018 at 9:30 AM at Ashburn City Hall, Commissioners Room for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall 15180 Market Avenue and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax reduction (the maximum rates of the 2019 budget
Estimated Tax Rate is subject to change depending on the final assessed valuations)

[illegible]

Joseph M. Warrick
 City of Dallas Tax Director of Administrative Services

68,795 FL